

DTC PLEDGEEES
Month Ending February 29, 2020

LOCATION/PLEDGEE BANK	NUMBER
ARLINGTON, VIRGINIA	
E*Trade Bank	8446
ATLANTA, GEORGIA	
Federal Reserve Bank of Atlanta	0609
BOSTON, MASSACHUSETTS	
Federal Reserve Bank of Boston	0600
State Street Bank & Trust Co.	0972
BRAZIL	
B3 S.A. – Brasil, Bolsa, Balcao	0822
CHICAGO, ILLINOIS	
Chicago Mercantile Exchange Inc.	0059
CME Inc - CFTC 1.20 Futures Customer Segregated Omnibus Account	0858
CME Inc Cleared Swaps Customer	0897
Federal Reserve Bank of Chicago	0608
BMO Harris Bank N.A.	0199
Lakeside Bank	0014
Northern Trust Company, The Administrator Edward D. Jones &Co., Inc.	0874
Options Clearing Corporation	0981
OCC Internal Non-Proprietary Cross Margin CFTC 1.20 Futures Customer Segregated	0912
OCC CFTC 1.20 Futures Customer Segregated Margin Omnibus Account	0939
CINCINNATI, OHIO	
U.S. Bank N.A.	0865
CLEVELAND, OHIO	
Federal Reserve Bank of Cleveland	0610
COLUMBUS, OHIO	
Huntington National Bank	7594
Huntington National Bank/1	8146
DALLAS, TEXAS	
Federal Reserve Bank of Dallas	0617
JPMorgan Chase Bank, National Association (Pledgee A/C)	0902
JPMorgan Chase/Broker Dealer Special (Pledgee)	0928
Texas Capital Bank, NA	8181
KANSAS CITY, MISSOURI	
Federal Reserve Bank of Kansas City	0606
LOS ANGELES, CALIFORNIA	

Bank of America NA, New York	0334
MINNEAPOLIS, MINNESOTA	
Federal Reserve Bank of Minneapolis	0611
Wells Fargo Bank N.A.	0293
NEW YORK, NEW YORK	
Bank of New York Mellon Repo Account	0855
The Bank of New York Mellon	0849
BNP Paribas	0042
Federal Reserve Bank of New York	0694
Paxos Trust Company, LLC	8499
RBCCM LLC Pledgee	8085
UBS AG, Stamford Branch	0979
NEWARK, DELAWARE	
JPMorganChase Bank/US EQ TRP Repo Account	0935
PHILADELPHIA, PENNSYLVANIA	
Federal Reserve Bank of Philadelphia	0603
RICHMOND, VIRGINIA	
Federal Reserve Bank of Richmond	0602
SAN FRANCISCO, CALIFORNIA	
Federal Reserve Bank of San Francisco	0618
SALT LAKE CITY, UTAH	
Zions Bancorporation, National Association/Zions Pledged to Trust	8432
SIOUX FALLS, SOUTH DAKOTA	
Great Western Bank	8106
ST. LOUIS, MISSOURI	
Federal Reserve Bank of St. Louis	0601
U.S. Bank N.A. - Midwest	0246
TORONTO, ONTARIO, CANADA	
Canadian Derivatives Clearing Corporation	0323